

Ref: NMW/CS/03/2020 24th July, 2020

National Stock Exchange of India Limited

Exchange Plaza, C-1

Block G. Bandra Kurla Complex, Bandra East

Mumbai- 400051

Trading Symbol: NEXTMEDIA

BSE Limited

25th Floor, P J Towers

Dalal Street

Mumbai - 400001

Security Code: 532416

Sub: Newspaper advertisement - Regulation 47 of SEBI (Listing Obligations and

Disclosure Requirements) Regulations 2015

Re: Un-audited financial results (UFRs) for the quarter ended on 30th June, 2020

Please find enclosed herewith copy of relevant page of "Mint" (All editions) and "Navshakti" (Mumbai edition) newspapers (published today i.e. 24th July, 2020) depicting UFRs of the Company for the quarter ended 30th June, 2020, approved by the Board of Directors.

This is for your information and record.

Thanking you,

Yours faithfully,

For Next Mediaworks Limited

(Diksha Singh) Company Secretary

Encl.: As above

Unilever to keep its India tea unit

India, Indonesia biz not to be part of planned spinoff

Suneera Tandon suneera.t@livemint.com **NEW DELHI**

ackaged consumer goods company Unilever on Thursday said it intends to retain its tea businesses in India and Indonesia, months after it announced a global strategic review of the tea business. The rest of the tea brands and estates in other regions will be carved into a separate entity.

"In January, Unilever announced a strategic review of its global tea business, which includes leading brands such as Lipton, Brooke Bond and PGTips. This review has assessed a full range of options. We will retain the tea businesses in India and Indonesia and the partnership interests in the ready-to-drink teajoint ventures," the Anglo-Dutch company said on Thursday when it also announced the first-half earnings for 2020.

In India, Hindustan Unilever Ltd (HUL) sells the Brooke Bond and Lipton tea

"The balance of Unilever's tea brands and geographies and all tea estates have an exciting future, and this potential can best be achieved as a separate entity. A process will now begin to implement the separation, which is expected to conclude by the end of 2021," Unilever said.

The tea business that will be separated generated revenues of €2 billion in 2019.

Analysts tracking the company said HUL's strong position in tea, where it competes



Hindustan Unilever sells the Brooke Bond and Lipton brands in India, which has a large tea-drinking population.

The rest of

Unilever's tea

brands and

estates in other

regions will be

carved into a

separate entity

with Tata Consumer Products (Tetlev and Tata Tea), makes it a key player in the packaged tea market in India.

This is important in a country with a large tea-drinking population and the secondlargest tea grower globally.

"Although we expected this, it does remove any doubts and overhang. We expected HUL to retain its tea

business in India given it has been aggressive on inorganic growth with the huge acquisition of GSK recently. Moreover, the tea business in India is a big growth

opportunity given just two large players, huge unorganized market and massive premiumization opportunity," said Abneesh Roy, executive vice-president, research at Edelweiss Securities.

He said HUL has gained in both volume and value market

Rs. 1,22.66.400/-

share in tea in the past few

Unilever's announcement comes just days after HUL posted a 51.7% year-on-year (y-o-y) jump in its food and refreshment business in the June quarter as the nationwide lockdown prompted more households to buy its packaged coffee, tea and jams.

> Food and refreshments contributed 19% to segment revenue for the company in the year ended 31 March. For the same year, consoli-

dated segment

revenues of the food and refreshment business stood at ₹7.450 crore, according to the company's annual report for the year.

HUL's food and refreshment brands include Red Label, Brooke Bond and Taj Mahal tea, Bru coffee and Kissan ketchup and jam.

SEARCHING FOR HERD IMMUNITY & WHY IT MATT



Respond to this column at

any of you have probably experienced some version of what happened to me several years ago. It went something like this: this guy I didn't know at all called and gushed, just a little toofriendly, about somebody else I barely knew. "Yeah, and Sanjiv's been a great pal to me back in NYC." -Really? And you didn't get his name "Sanjay" right?

"And he said all these great things about you!" Really? A man I haven't met in 20 years, and whom I didn't really know then anyway? "So he suggested your name for this great business opportunity I'd like

Call me an idiot: I actually let the guy come and waste a couple of hours of my time, during which he drew endless meaningless diagrams and mouthed many empty platitudes—all in an effort to persuade me to join a famous pyramid scheme I shall not name, that was then seeking to erect new pyramids in India.

Call me an idiot: I didn't bite. But let me paint you a picture of how such pyramids are erected. A given platitude-spouter has been persuaded of the scheme's virtues. His task: go out into a wilderness where nobody has been so persuaded and try to recruit them. What can we say about people in the wilderness whom he wants to sign up? You can probably divide them into two groups. One, made up of those indifferent to his spiel, who forget about him the minute he has finished. The other, made up of folks receptive to his spiel, willing to sign up. In turn, new recruits themselves start recruiting, and likely face the same two kinds of people. On and on like that.

As time goes by, there is an ever-shrinking pool of receptive folks. Why? For one, many of them have already signed up. But it's also possible that some who have signed up grow disillusioned about the scheme and spread the word, thus swelling the ranks of those unlikely to swallow the pyramid spiel. You can imagine a time when people in the pyramid have no success finding new recruits—because everyone out there is either already in the pyramid or is indifferent

A time, you might say, when this particular population has grown immune to the spread of the pyramid. When it has developed a "herd immunity" to the pyramid. The only way the pyramid can now spread is to find uncontaminated populations. Which explains why someone might take an NYC-Mumbai flight, get on the phone and gush to strangers.

By now, you know the analogy I'm drawing here. We've all heard, forgive the pun, of herd immunity to the coronavirus. But how is it calculated, and what exactly does it mean anyway?

If a disease finds it increasingly hard to spread in a given population — not because of measures such as distancing or handwashing, but because a certain fraction of the population is immune to it—that's herd immunity for you. Why does this work? When the disease first arrives, the people it infects, naturally, are those most vulnerable to it. Of the rest, some are resistant from the start. The ones who get the disease either die or recover, and those who recover are now immune to further attacks. (Though strictly, we are not sure yet whether being infected by covid-19 does give you such immunity, like with other diseases). In other words, as time goes by, an ever-larger fraction of the population becomes immune to the spread of the virus. It becomes ever-harder for an infected person to come into contact with others who are uninfected, thus susceptible, so that she can pass on the virus—purely because there are fewer and fewer such people around.

This does not necessarily mean the virus stops spreading. Instead, the spread slows until after a point, there are fewer people every day getting infected. Put another way, immunity in the population reaches a level high enough that the spread of the disease declines and eventually stops, even if measures, such as masks and distancing, are no longer in use. This is when the virus is defeated. A population becomes immune in this sense not because everyone in the population gets the disease. Instead, only a certain fraction needs to be infected. This is the meaning, and power, of herd immu-

But what is that certain

fraction? That's the vital

question, of course.

Through this pandemic,

we've seen the number

70% mentioned several

times, meaning herd

bhartí

Scientists are examining whether we need to touch the 70% level for herd immunity

immunity comes about when 70% of the population is infected. Let's start there and crunch some numbers.

Assume that covid-19 continues to spread till 70% of India has been infected. That would mean about one billion Indians have the disease. Right now, India's case fatality ratio (CFR) is just under 2.5%. That is, of the 1 million who have already been infected, 2.5%, or 25,000, have died. If we assume the same CFR holds till we touch that 70% mark, the disease will have killed 25 million Indians.

Take a few seconds to comprehend that number. Spread out over a year, that's one covid death nearly every second. That's better than twice as many deaths as we see in India in a "normal" year. That's the entire city of Mumbai, wiped off the map. Sure, we might then have herd immunity, but 25 million dead is a hell of a price-an unacceptable price-to pay for it. Clearly, just waiting to arrive at this 70% mark, with the resultant death toll, is not a good corona-fighting

Yet, to beat back this virus, to get the economy chugging again, we have to achieve that herd immunity. Which is why scientists are looking into the at all. Can we have herd immunity with a much lower infection rate, thus a lower death toll?

One study was led by Tom Britton, professor of mathematical statistics at the University of Stockholm. The researchers noted that populations are heterogeneous, and this "can significantly impact disease-induced immunity". Why so? For one, perhaps susceptibility to the disease is related to age. So, if two people of different ages meet, the chance of passing on the virus depends on their ages. For another, people have "different activity levels" — in short, some of us go out more than others, meet more people than others, and that affects how the virus spreads.

Britton's team found ways to represent these fac tors mathematically in their analysis. They also allowed for the use of preventive measures, such as $masks\, and\, distancing, ``implemented\, early\, and\, lifted$ late in an outbreak". They found that all this would significantly reduce the infection rate needed for herd immunity: instead of 70%, just 43% ("A mathematical model reveals the influence of population heterogeneity on herd immunity to SARS-CoV-2", Tom Britton, Frank Ball and Pieter Trapman, Science, 23 June 2020).

Interestingly, age was less of a factor in this reduction to 43% than the differing activity levels of people. Britton speculated elsewhere that "if there is a large variability of susceptibility among humans, then herd immunity could be as low as 20%" ("A New Understanding of Herd Immunity", The Atlantic, 13 July

But because he doesn't believe susceptibility varies very much, he concludes that herd immunity happens at an infection rate "between 35% and 45%".

But another professor of mathematics and statis $tics, Gabriela\,Gomes\,of\,the\,University\,of\,Strathcly de$ in Scotland, thinks susceptibility does vary enough, and any immunity analysis should take it into account. At the start of the virus outbreak, she suggests: "The highly susceptible people are more likely to get infected first." (same article in The Atlantic, above). The result is that the average susceptibility of the population drops right from the beginning. In effect, this is a "selective depletion" of more susceptible people, and this itself works to slow the spread of the virus. This is why her analyses "keep coming back" with a herd immunity ... wait for it ... "less than

Of course these are only mathematical exercises. Yet they are instructive in what they say about how the pandemic will play out, about the toll it will take of us all. So if we opt for optimism — and why not? – and Gomes' 20% figure, when will India reach herd immunity? At our current daily growth rate of 3.5%, it will take us about 160 days to get there, or to the end of 2020. Herd immunity, and perhaps even a corona vaccine, by the new year? That would be something. Personally, I'd love to see something similar for pyra

Once a computer scientist, Dilip D'Souza now lives in Mumbai and writes for his dinners. His Twitter handle is@DeathEndsFun

BHARTI AIRTEL LIMITED

CIN: L74899DL1995PLC070609

Regd. Office: Bharti Crescent, 1, Nelson Mandela Road,

Vasant Kunj, Phase-II, New Delhi - 110 070

Tel.: +91-11-4666 6100; Fax.: +91-11-4166 6137

Email id: compliance.officer@bharti.in, Website: www.airtel.com

INFORMATION REGARDING 25th ANNUAL GENERAL MEETING OF BHARTI AIRTEL LIMITED

rules made thereunder and SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015 read with General Circular No. 14/2020 dated April 8, 2020, General Circular No. 17/2020 dated April 13, 2020 and General Circular No. 20/2020 dated May 5, 2020 issued by Ministry of Corporate Affairs ('MCA Circulars') and Circular No.

SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 issued by

Securities and Exchange Board of India ('SEBI Circular'), the 25th Annual General Meeting ('AGM') of Bharti Airtel Limited ('Company') will be held

through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM") on Tuesday, August 18, 2020 at 3:30 pm (IST) to transact the businesses

In accordance with the MCA Circulars and SEBI Circular, the Notice

and Integrated Report & Annual Financial Statement 2019-2020 ("Annual

Report") will be sent only through electronic mode to those members

whose e-mail ids are registered with the Company/ Depository Participants (DPs). The Notice and Annual Report will also be available

on the website of the Company at www.airtel.com, on the website of KFin Technologies Private Limited, Company's RTA, at

https://evoting.karvy.com/ and on the websites of the stock exchanges i.e. BSE Limited and National Stock Exchange of India Limited at

www.bseindia.com and www.nseindia.com respectively. Further

members can join and participate in the AGM through VC/ OAVM facility only. The instructions for joining and manner of participation in the

AGM will be provided in the Notice. Members attending the AGM through

VC/ OAVM shall be counted for the purpose of reckoning the quorum

their e-mail addresses with the Company are requested to register the

same by following the procedure specified in the notice i.e. either by

Members holding shares in physical form who have not registered

that will be set forth in the Notice of AGM ('Notice').

In compliance with the applicable provisions of Companies Act, 2013

India Tourism Development Corporation Ltd. (A Government of India Undertaking)

Subject: e-Tender for Hiring Commercial Passenger Vehicles (Taxis) at ITDC Headquarters, SCOPE Complex, Core-8, Lodi Road, New Delhi-110003

Estimated Cost EMD (Refundable)

Rs. 2.46.000/-Last Date of Submission of Tender : 17/08/2020 upto 1600 Hrs. Date of Opening of Tender (Technical Bid) : 18/08/2020 at 1600 Hrs. For further details, visit websites https://etenders.gov.in/eprocure/app & www.itdc.co.in or Contact HoD (Admn) / Manager (Admn)

011-24307504, 24307515 Corrigendum/amendment if any will be uploaded on the above websites only. One stop solution for all your Travel, Tourism and Hospitality needs

Government of India **Public Enterprises Selection** Board invites applications for the

Advertisement No.

DIRECTOR (FINANCE)

NATIONAL FILM DEVELOPMENT CORPORATION ast date of receipt of application in PESB is by **15:00 hours on** 27th August, 2020.

For details login to website http://www.pesb.gov.in

VOIGE

New Okhla Industrial Development Authority

Administrative Building, Sector-6, Noida, (UP) Website : www.noidaauthorityonline.com

E-TENDER NOTICE

E-Tenders are invited from eligible contractors/firms for the following jobs against which bids can be uploaded and same shall be opened/downloaded as per schedule mentioned. The details and conditions of all tenders are available on NOIDA Authority's official website: www.noidaauthorityonline.com & http://etender.up.nic.in. Please ensure to see these websites for any changes/amendments & corrigendum etc.

Fresh-Tender Work

S. N.	Job No.	Name of Work	Tender Amount (Rs. Lacs)
1.	52/GM (R)/ Sr.M (E&M)-I/ E.T./2020-21	M/o Street light in sector-105, 108, 93, 93A, 93B, 83, 84, 143 and DSC road, Noida.	97.87
2.	95/GM (R)/Sr.M (E&M)-III/ 2020-21	M/o Park Light (Strengthening of Park light & Replacement of Missing/Damage pole in different block park sector-52) Noida.	70.64
3.	96/GM (R)/Sr.M (E&M)-III/ 2020-21	M/o Street light on Nithari road, Zonal road No8, Bhardwaj road DPS road, Bhrimputra road, Vishav Bharti road, Saheed Smark Road & Mall road, Noida.	74.21

The above tenders can be uploaded by dated 06.08.2020 upto 5.00 PM. shall be opened/ downloaded on dated 07.08.2020 at 11.00 AM.

Re-Tender Work

corrigendum etc.

S. Job No.

No.

S. N.	Job No.	Name of Work	Tender Amount (Rs. Lacs)
1.	43/GM (R)/ Sr.M (E&M)-I/ E.T./2020-21	Providing Street light arrangement on newly Constructed Elevated road over Junction 10, 11, 12, near Barola and Bhangel and sector-42, 48, 47, 49, 101 on DSC road, Noida	855.20

B) The above tenders can be uploaded by dated 30.07.2020 upto 5.00 PM. shall be opened/downloaded on dated 31.07.2020 at 11.00 AM.

New Okhla Industrial Development Authority

Administrative Building, Sector-6, Noida-201301 (U.P.)

Website: www.noidaauthorityonline.com

E-TENDER NOTICE

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www.noidaauthorityonline.com & https://etender.up.nic.in. Please

Name of Work

20/SPE/PE Integrated Mechanical & Manual 1049059719.36

for a length of 151.00 Km., Noida

ensure to see these websites for any changes/

(PH-II)/E-T/ Sweeping of Main Roads of PH-II Area

General Manager, Noida

Amount (Rs.)

CLEAN, GREEN, SAFE & SECURE NOIDA

Regd Office: Unit 701 A, 7th Floor, Tower-2, Indiabulls Finance Centre, Senapati Bapat Marg, Elphinstone Road, Mumbai-400013 Email ID: cs@nextmediaworks.com. Website: www.nextmediaworks.com CIN: L22100MH1981PLC024052 Tel No: 022-44104104 Extract of unaudited consolidated financial results for the three months ended June 30, 2020

(Rs. in Lakhs except Earnings per share da					
Particulars	T	Year ended			
	June 30, 2020 Un-audited	March 31, 2020 Audited (Refer Note 5)	June 30, 2019 Un-audited	March 31, 2020 Audited	
Revenue from operation	201.08	1,196.93	1,311.11	5,620.99	
Loss before exceptional items and tax	(1,194.88)	(677.85)	(609.76)	(1,957.05)	
Loss before tax after exceptional items	(1,194.88)	(2,677.85)	(609.76)	(3,957.05)	
Loss after tax after Non-Controlling Interest for the period (after exceptional items)	(643.30)	(1,428.81)	(364.52)	(2,110.38)	
Total Comprehensive loss after Non- Controlling Interest	(646.05)	(1,441.89)	(364.52)	(2,121.39)	
Paid-up Equity Share Capital (Face Value - INR 10/- per share)	6,689.29	6,689.29	6,685.64	6,689.29	
Other Equity excluding Revaluation Reserves as per the audited balance sheet				(7,408.96)	
Loss Per Share (of INR 10/- each) Basic and Diluted	(0.96)	(2.14)	(0.55)	(3.16)	

The Above is an extract of the detailed format of quaterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quaterly Financials

Results are available on the Stock Exchange websites and Company websites: • www.nseindia.com • www.bseindia.com • www.nextmediaworks.com

The above un-audited consolidated financial results for the quarter ended June 30, 2020 were reviewed and recommended by the Audit Committee and were approved by the Board of Directors at their respective meetings held on July 23, 2020 The Statutory Auditors of the group have conducted "Limited Review" of these results in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, "SEBI (LODR)" as amended and have issued an unmodified review opinion.

The consolidated financial results have been prepared in accordance with the Indian Accounting Standards ('Ind-AS') prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as nended from time to time

Additional Information on Standalone financial results is as follows:

Particulars Three months ended Year ended March 31, 2020 June 30. June 30. March 31. 2020 (Refer Note 5) Audited Revenue from operations (53.03 (93.36) (913.50) Loss before tax oss after tax (53.03) (52.62) (898.82) (93.36) (913.50) Total Comprehensive Loss (898.02) (93.36) (911.87)

The figures for the quarter ended March 31, 2020 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto December 31, 2019, being the end of the third quarter of the financial year, which was subject to limited review.

Previous period's figures have been re-grouped/re-classified wherever necessary, to correspond with those of current period's classification.

For and on behalf of the Board of Directors

Managing Director & Chief Executive Officer DIN: 08191390

VOIGS

New Okhla Industrial Development Authority Administrative Building, Sector-6, Noida, G.B. Nagar (U.P.) Website: www.noidaauthoritvonline.com

E-TENDER NOTICE

E-Tenders are invited from eligible contractors/firms for the following jobs against which bids can be uploaded and same shall be opened downloaded as per schedule mentioned. The details and conditions of all tenders are available on Noida Authority's official website www.noidaauthorityonline.com & http://etender.up.nic.in. Please ensure to see these website for any changes/amendments & corrigendum etc.

Above Rs. 70.00 Lacs

(1) 02/G.M.(R)/AO/SM-JAL-OA/20-21-O/M of Sewer line and MSPS/IPS at Expressway (Two Year Running Operation of IPS-3, 4, 7, 8 and MSPS-1, 2 along with Noida and Gr. Noida Expressway) Noida . Cost. 79.25 Lacs

The above tenders can be uploaded by date 30.07.2020 upto 5.00 PM. Pre-Qualification shall be opened/downloaded on date 31.07.2020 at 11.00 AM.

General Manager

CLEAN, GREEN, SAFE & SECURE NOIDA

registering through the link https://ris.kfintech.com/email_registration/ or by writing to KFin Technologies Private Limited, Company's RTA, at einward.ris@kfintech.com along with the following documents a) scanned copy of signed request letter mentioning their name and

b) scanned copy of the share certificate (front and back);

c) self-attested scanned copy of PAN card; and

under Section 103 of the Companies Act, 2013.

self-attested scanned copy of any document (viz. Aadhar card Driving License, Passport) in support of their address

Members may note that the Board of Directors of the Company at their meeting held on May 18, 2020 have recommended a final dividend of Rs. 2/- per equity share having nominal value of Rs. 5/- each for the financial year ended on March 31, 2020. The final dividend, once approved by the members in the ensuing AGM, will be paid electronically within 30 days through various online transfer modes to those shareholders who have updated their bank account details. For those shareholders who have not updated their bank account details, dividend warrants/ demand drafts/ cheques will be sent out to their registered address once the normalcy resumes. To avoid delay in receiving the dividend, shareholders are requested to update KYC with their depositories (where shares are held in dematerialized form) and with Company's RTA (where shares are held in physical form) to receive the dividend directly into their bank account.

Members holding shares in dematerialized form are requested to register/ update their e-mail addresses with their relevant Dps. For the limited purpose of receiving the Notice and Annual Report for the financial year 2019-2020, they may also temporarily register their e-mail addresses by following the procedure specified in the Notice i.e. by registering through the link https://ris.kfintech.com/email_registration/

The Company will provide remote e-voting facility to all its members to cast their votes on the resolutions set forth in the Notice. Additionally, the Company will also provide the facility of voting through e-voting system during the AGM. The detailed procedure for casting votes through remote

e-voting/e-voting at the AGM shall be provided in the Notice. This advertisement is being issued for the information and benefit of all the members of the Company in compliance with the MCA Circulars and SEBI Circular For Bharti Airtel Limited

Place: New Delhi Pankaj Tewari Company Secretary Date: July 23, 2020

Pre-Qualification shall be opened/downloaded on dated 05/08/2020 at Office : Sector-39, Noida Sr. Project Engineer (Public Health) Noida

The above tenders can be uploaded by dated 04/08/2020 upto 5.00 PM. CLEAN, GREEN, SAFE & SECURE NOIDA

WBSETCL

WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED (A Govt. of West Bengal Enterprise) gistered Office: Vdyut Bhavan, DJ Block, Scotor-II, Bidhannagar, Kolkata-700 091 CIN: U40101WB2007SGC113474 e web: www.wbsetcl.in

Place: New Delhi Date: July 23, 2020

NIT No: CE (P)/WBSETCL/Geo-ref-Power Map/2020-21/01 Date: 24.07.2020 The Chief Engineer (Procurement) invites e-lender from eligible and qualified bidders for Development of Geo-Referenced Power Map for use of WBSETCL within the state of West Bengal involving supply, installation and commissioning of software and hardware along with five years comprehensive warranty & maintenance. Interested bidders may obtain bidding documents by registering themselves to the e-tendering portal (https://wbtenders.gov.in or https://etender.wb.nic.in) with the help of Digital Signature Certificate and thereby downloading the bidding documents from 24.07.2020 at 11:00 A.M. and shall submit up to 4.00 P.M. on 20.08.2020. Also visit company's website (www.wbsetcl.in) for details.

यूनियन बैंक 🕖 Union Bank

Andhra Corporation मिरा रोड शाखा

श्री पार्क, सिल्व्हर पार्कजवळ, मिरा भाईंदर रोड, टकेश इंडस्ट्रिज समोर, मिरा रोड (पूर्व), जिल्हा ठाणे, महाराष्ट्र–४०११०७.

फोन क्र. : (०२२) २८११०३६६, २८१२०३६६, ईमेल : miraroad@u यबीआय/एमआर/जाही/२७/२०२०-२१ दिनांक : १५/०७/२०२० प्रत प्रेषण : श्री. बाबु राजपत यादव उर्फ मे. जय महाकाल कन्स्ट्रक्शन सत्यराम आर. यादव (हमीदार) त्रापा निर्माण कर्या । (प्रोप्रा ॥ श्री. हासुलाल सत्याम यादव) डी/१०३, राजेश्वरी अपार्टमेंट, तलाव रोड, म्युनिसिपल म्युनिसिपल स्कुलसमोर, नवघर रोड, स्कुलसमोर, नवघर रोड, भाईंदर (पू), ठाणे, महाराष्ट्र – ४०११०५ । भाईंदर (पू), ठाणे, महाराष्ट्र – ४०११०५

विषय : ३०.०४.२०१९ रोजी एनपीए म्हणून वर्गीकृत केलेल्या-आमच्या कडील तुम्ही उपभोगलेल्या पत सुविधांशी संबंधित तारण हितसंबंधाची अंमलबजावणी कारवाई सूचना

आम्ही तुम्हाला कळवित आहोत की, तुमचे गृह कर्ज खाते क्र. ५८२५०५०४००००१०८ हे थकबाकी/हमे/व्याज यांच्या परतफेडीत तुम्ही केलोल्या कसुरीमुळे ३०/०४/२०१९ रोजी एनपीए खाते म्हणून वर्गीकृत केले आहे. ३०/०६/२०२० रोजीस रु. ५६,६४,५६९.९८ (रुपये छपत्र लाख चौसष्ट हजार पाचग्रे एकोणसत्तर आणि पैसे अठ्ठ्याण्णव मात्र) ची रक्कम खालील तुमच्या कर्ज खात्यांत थकीत आहे.

मर्यादेचे स्वरुप कर्ज रक्कम (कॅश क्रेडिट) ह. ५०,००,०००,००/ ह. ५६,६४,५६९.९८/-एकूण रकम : ह. ५६,६४,५६९.९८ (रुपये छपन्न लाख चौसष्ट हजार पाचशे एकोणसत्तर आणि पैसे अठ्ठ्याण्णव मात्र) आम्ही वारंवार मागण्या करूनही तुम्ही तुमच्या खात्यातील थकबाकी रकमेपोटी कोणतीही रक्कम प्रदान केलेली नाही/तुम्ही तुमचे दायित्व निभावलेले नाही.

आम्ही याद्वारे सदर सचना प्राप्त झाल्याच्या तारखेपासन ६० दिवसात तमचे संपर्ण दायित्त्व निभावण्यासाठी आणि तम्ही निष्पादित केलेल्या कर्ज दस्तावेजांच्या अटी आणि शर्तीन्सार मासिक आधारे **द.सा. १०.९०%** दराने व्याजासह एकत्रित 5. **५६,६४,५६९.९८** ची रक्कम चुकती करण्यासाठी सिक्युरिटायझेशन ॲण्ड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस ॲण्ड एन्फोर्समेंट ऑफ सिक्यरिटी इंटरेस्ट ॲक्ट. २००२ च्या कलम १३(२) नसार तम्हाला बोलाविणे करित आहोत. कसूर केल्यास, आम्हाला सदर ॲक्टच्या अंतर्गत दिलेल्या कोणत्याही किंवा सर्व अधिकारांचा वापर करून बँकेच्या नावे तुम्ही बनवलेल्या खालील तारणांची सक्त वसुली करणे भाग पडेल.

तारण मत्तेचे वर्णन १. गाव खारीगाव, नवघर क्रॉस रोड, भाईंदर (पू), ठाणे – ४०११०५ येथील सुदर्शन अपार्टमेंट सीएचएस

लि., नावाच्या इमारतीमध्ये तळमजल्याचा फ्लॅट क्र. ००२. २. खारी तालुका जि. ठाणे - ४०११०५ येथील प्रथ्वी सदन नावाच्या इमारतीमध्ये तळ मजल्यावरील दुकान

१) कृपया ध्यानांत ठेवावे की, जर तुम्ही ६० दिवसांत थकबाकी प्रदान करण्यात कसूर केली व जर बँकेने सदर ॲक्ट अंतर्ग तीचे सर्व अधिकार वापरले आणि जर तारण मत्तांच्या विक्री रकमेतून संपूर्ण थकबाकीचे प्रदान होऊ शकले नाही त आम्हाला तुमच्याकडून उर्वरित रकम वसुल करण्याकरिता एखाद्या विधी न्यायालयात /कर्ज वूसली न्यायाधिकरणात सुयोग्य कायदेशीर कारवाई करणे भाग पडेल.

२) ॲक्टचे कलम १३(१३) नुसार सदर सूचनेच्या प्राप्ती नंतर तुम्हाला बँकेच्या संमतीशिवाय नियमित कामकाजाव्यतिरिक्त अन्य प्रकारे उपरोक्त तारणांचा व्यवहार करण्यास किंवा त्यांना निकाली काढण्यास मज्जाव करण्यांत येत आहे. सदर कलमाचे कोणतेही उल्लंघन केल्यास त्याचे गंभीर परिणाम होतील हे कृपया ध्यानांत ठेवावे.

३) तुमचे लक्ष तारण मत्ता विमोचनासाठी उपलब्ध वेळेच्या संदर्भात सरफैसी ॲक्टच्या कलम १३ च्या पोटकलम (८) च्या तरतुदींकडे वेधण्यात येत आहे.

> (श्री. वेंकटेश्वरा राव: सीएम) प्राधिकृत अधिकारी

G. M. BREWERIES LIMITED

CIN: L15500MH1981PLC025809 Regd. Office: Ganesh Niwas, S. Veer Savarkar Marg, Prabhadevi, Mumbai - 400 025. hone: 2433 1150 / 2433 1151 / 2433 1329 Fax: 91-22-2422 0722 Unaudited financial results for the Quarter ended June 30, 2020

		Unaudited	Audited	Unaudited	Audited
Sr.	Particulars	Quarter	Quarter	Quarter	Year
No.		Ended	Ended	Ended	Ended
L		30.06.2020	31.03.2020	30.06.2019	31.03.2020
1	Total income from operations (NET)	2,787	10,898	11,863	46,875
2	Profit/ (Loss) for the period (before tax,				
l	exceptional and extraordinary items)	324	2,385	2,502	9,079
3	Profit/ (Loss) for the period before tax				
ı	(after exceptional & extraordinary items)	324	2,385	2,502	9,079
4	Profit/ (Loss) for the period after tax				
l	(after exceptional & extraordinary items)	243	1,776	1,627	6,786
5	Total Comprehensive income for the				
l	period (Comprising Profit /(Loss) for the				
l	period (after tax) and other				
L	comprehensive Income (After Tax)	243	2,075	1,607	7,019
6	Equity Share Capital				
	(Face value of Rs.10/- per share)	1,828	1,828	1,828	1,828
7	Reserves excluding Revaluation				
l	Reserves as per balance sheet of				
L	previous accounting year	-	-	-	41,210
8	Earning per share (of Rs.10/- each)				
L	Basic & Diluted	1.32	9.71	8.90	37.12

1) The aforesaid results have been reviewed by audit committee and taken on record by

the Board of Directors at its meeting held on July 23, 2020.
Impact of Covid 2019 Pandamic on the operations of the compny: The company! Operations were allowed to be restarted from May 20, 2020. However, sales of the company's products are still not permitted in Mumbai, Thane, Solapur & some other region, the principal market for companys product. The sale to the markets mentioned herein constitutes to around appriximately 80 to 85% of the total company's sale as reported in quarter ended June 2019 & Quarter ended March 2020.

a) In view of the restrictions on sale of country liquor due to extension of lockdown, th sale for the current guarter ended June 30,2020 has been reduced by 15,83,034 boxes i.e. 1.39 Crore Bulk Litre in comparison to Quarter ended June 30, 2019. This

has resulted in eventual reduction of profit at EBIT and Net Profit level. b) In view of the restrictions on sale of country liquor due to extension of lockdown, the sale for the current quarter ended June 30,2020 has been reduced by 14,34,131 boxes i.e. 1.26 Crore Bulk Litre in comparison to Quarter ended March 31, 2020. This has resulted in eventual reduction of profit at EBIT level and Net Profit level

Provision for taxation includes provision for current tax. The company's operation at present is confined to only one segment namely Country

For G M Breweries Limited

Chairman & Managing Director

Jimmy Almeida

Place : Mumbai Dated: July 23, 2020 YES BANK

नौंटणीकत आणि कॉपॉरेट कार्यालय

येस बँक टॉवर, IFC 2,15वा मजला, सेनापती बापट मार्ग, एल्फिन्स्टन (प.), मुंबई – 400 013, भारत. फोन.: +91(22) 3366 9000 फॅक्स: +91(22) 2421 4500 वेबसाइट: www.yesbank.in, ईमेल: shareholders@yesbank.in, CIN: L65190MH2003PLC143249

सूचना

सिक्यूरिटीज अँड एक्स्चेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, 2015 च्या नियम 29 आणि नियम 47 चे पालन करताना सूचित करण्यात येत आहे की येस बँक लिमिटेड ('**बँक'**) च्या संचालक मंडळाची बैठक मुंबई येथे मंगळवार, 28 जुलै 2020 रोजी आयोजित करण्यात आली आहे, ज्यात 30 जुन 2020 रोजी समाप्त झालेल्या तिमाहीचे बँकेचे अलेखापरिक्षित स्वतंत्र आणि एकत्रित आर्थिक निकाल तसेच इतर विषय विचारात घेतले जातील आणि मान्य केले जातील.

याशिवाय, सेबी (प्रोहिबिशन ऑफ इन्सायडर ट्रेडिंग) रेग्युलेशन्स, 2015 आणि इन्सायडर ट्रेडिंगला प्रतिबंध करण्यासाठी बँकेने दिलेल्या कोड ऑफ कंडक्टचे पालन करण्याचा भाग म्हणून बँकेच्या सिक्युरिटीजचा व्यवहार करण्यासाठी 30 जुलै 2020 चा दिवस समाप्त होईपर्यंत संचालक, नियुक्त व्यक्ती आणि आतील कर्मचारी ह्यांसह त्यांचे जवळचे नातलग ह्यांच्यासाठी ट्रेडिंग विंडो बंद राहील आणि म्हणून, वर सांगितल्यानुसार बँकेच्या सिक्यूरिटीजमध्ये त्यांना व्यवहार करता येणार नाही.

सदर सूचना बँकेच्या वेबसाइट <u>https://www.yesbank.in</u> आणि स्टॉक एक्स्चेंजच्या वेबसाइट <u>https://www.bseindia.com</u> आणि https://www.nseindia.com वर पाहता येईल.

येस बँक लिमिटेडसाठी सही / – शिवानंद आर. शेट्टीगर **दिनांक**ः 23 जुलै 2020 ग्रुप कंपनी सचिव



सुप्रीम पेट्रोकेम लिमिटेड

CIN: L23200MH1989PLC054633

नोंदणीकृत कार्यालय: सॉलिटेअर कॉर्पोरेट पार्क, इमारत क्र. ११, ५वा मजला, १६७, गुरू हरगोविंद मार्ग, अधेरी-घाटकोपर लिंक रोड, चकाला, अधेरी (पूर्व), मुंबई - ४०० ०९३. **दूरध्वनी क्र.:** ०२२–६७०९१९००/६६९३५९२७ | **फॅक्स:** ०२२–४००५५६८१ ईमेल : investorhelpline@spl.co.in | संकेतस्थळ : http://www.supremepetrochem.com

(₹ लाखत, प्रति समभाग आकडवारी व्यतिरिक्त)						
तपशील	संपलेली तिमाही	संपलेले मागील वर्ष	मागील वर्षी सपलेल्या तिमाही संबधीत			
CIPCIICI	३०.०६.२०२०	३१.०३.२०२०	३०.०६.२०१९			
	अलेखापरिक्षित	लेखापरिक्षित	अलेखापरिक्षित			
१ परिचालनापासूनचे एकूण उत्पन्न (निव्वळ)	२९२२६.७६	२७२४२४.५३	00000.00			
या कालावधीसाठी निव्वळ नफा / (तोटा) (कर, अपवादात्मक बाबी	(१,२६३.७६)	990८९.७९	६२४३.३४			
आणि / किंवा असाधारण बाबी यांच्या पूर्वी)						
करापूर्वीच्या कालावधीसाठी निव्वळ नफा / (तोटा) (अपवादात्मक	(१,२६३.७६)	990८९.७९	६२४३.३१			
बाबी आणि / किंवा असाधारण बाबी याच्या नंतर)						
अपवादात्मक. कर नंतरच्या कालावधीसाठी निव्वळ नफा / (तोटा) (अपवादात्मक.	(१,१८८.४६)	१०२६५.२८	8900.99			
बाबी आणि / किंवा असाधारण बाबी यांच्या नंतर)						
 कालावधीसाठी एकूण सर्वसमावेश उत्पन्न (करानंतर) 	(१,१८८.४६)	१०२०८.८५	8900.98			
कालावधीसाठी एकत्रित नफा / (तोटा) आणि अन्य सर्वसमावेश						
उत्पन्न (करानंतर)						
समभाग भांडवल	९४११.२७	९६४३.६१	९६५०.२०			
९ इतर समभाग (मागील वर्षाच्या लेखापरिक्षित ताळेबंदामध्ये	_	५७६८४.१०				
दर्शविल्याप्रमाणे						
प्रत्येकी १० रुपयांच्या प्रति समभाग प्राप्ती						
मूळ	(१.२४)	१०.६४	8.29			
सौम्यीकृत	(१.२४)	90.६४	8.24			

१ वर दिलेला उतारा हा सेबी (लिस्टींग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, २०१५ मधील विनियम ३३ अंतर्गत स्टॉक एक्सचेंजेसकडे फाईल केलेल्या ३० जून, २०२० रोजी सपलेल्या पहिल्या तिमाहीच्या अलेखापरीक्षित आर्थिक निष्कर्षांच्या तपशीलवार प्रारूपातून घेतलेला आहे. उल्लेखित अलेखापरिक्षित वित्तीय परिणामाचे संपूर्ण स्वरूप स्टॉक एक्स्चेंज संकेतस्थळ (www.bseindia.com आणि www.nseindia.com) आणि कंपनी संकेतस्थळ www.supremepetrochem.com वर उपलब्ध आहे.

कृपया http://www.supremepetrochem.com या वेबसाईटवर भेट द्या. दिनाक: २३ जुलै २०२०

सुप्रीम पेट्रोकेम लिमिटेडकरिता	
हस्ता/-	
एम. पी. तपारिया	

अध्यक्ष

period's classificati

New Delhi

Date: July 23, 2020

DEEP DIAMOND INDIA LIMITED

101, HEMU PLAZA, D.J. ROAD, MUMBAI: 400056 Website: www.deepdiamondltd.co.in E-mail: deepdiamondltd@gmail.com

CIN- L51343MH1994PLC082609 EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS

	FOR THE PERIOD ENDED 31ST MA	ARCH, 2020		(` in lakhs)
SI. No	Particulars	Quarter ended 31.03.2020 (unaudited)	Quarter ended 31.03.2019 (unaudited)	Year ended 31.03.2020 (Audited)	Year ended 31.03.2019 (Audited)
1	Total Income from Operations	27.48	21.70	110.27	152.87
2	Net Profit / (Loss) for the period (before tax and exceptional items)	(4.57)	1.16	(3.06)	(2.42)
3	Net Profit / (Loss) for the period before tax (after exceptional items)	(4.57)	1.16	(3.06)	(2.42)
4	Net Profit / (Loss) for the period after tax (after exceptional items)	(4.31)	1.40	(2.80)	(2.18)
5	Total comprehensive income for the period [comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)]	(6.68)	0.91	(8.53)	(6.45)
6	Equity Share Capital	320.00	320.00	320.00	320.00
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	429.57	438.75	429.57	438.75
8	Earnings Per Share (of ` 10/- each) (for continuing and discontinued operations)- (Not annualised) Basic & Diluted	(0.13)	0.04	(0.09)	(0.07)
# Not	annualised for the quarter				

Place: Mumbai,

. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 22nd July 2020.

For Deep Diamond India Limite Dated: 22nd July, 2020

NEXT **MEDIAWORKS** LIMITED

Regd. Office : Unit 701 A, 7th Floor, Tower-2, Indiabulls Finance Centre, Senapati Bapat Marg, Elphinstone Road, Mumbai – 400 013 Email ID: cs@nextmediaworks.com Website: www.nextmediaworks.com CIN: L22100MH1981PLC024052, Tel No.: 022-44104104

Extract of unaudited consolidated financial results for the three months ended June 30, 2020

(INR in Lakhs except Earnings per share data)

	TI	Year ended		
Particulars	June 30, 2020	March 31, 2020	June 30, 2019	March 31, 2020
ratticulars	Un-audited	Audited (Refer Note 5)	Un-audited	Audited
Revenue from operation	201.08	1,196.93	1,311.11	5,620.99
oss before exceptional items and tax	(1,194.88)	(677.85)	(609.76)	(1,957.05)
oss before tax after exceptional items	(1,194.88)	(2,677.85)	(609.76)	(3,957.05)
Loss after tax after Non- Controlling Interest for the period (after exceptional items)	(643.30)	(1,428.81)	(364.52)	(2,110.38)
Total Comprehensive loss after Non-Controlling Interest	(646.05)	(1,441.89)	(364.52)	(2,121.39)
Paid-up Equity Share Capital Face Value - INR 10/- per share)	6,689.29	6,689.29	6,685.64	6,689.29
Other Equity excluding Revaluation Reserves as per the audited balance sheet				(7,408.96)
oss Per Share (of INR 10/- each)				
Basic and Diluted	(0.96)	(2.14)	(0.55)	(3.16)
Notes:				

The Above is an extract of the detailed format of quaterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quaterly Financials Results are available on the Stock Exchange websites and Company websites:

www.nseindia.com; www.bseindia.com; www.nseindia.com; www.nextmediaworks.com

The above un-audited consolidated financial results for the quarter ended June 30, 2020 were reviewed and recommended by the Audit Committee and were approved by the Board of Directors at their respective meetings held on July 23, 2020. The Statutory Auditors of the group have conducted "Limited Review" of these results in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, "SEBI (LODR)" as amended and have issued an unmodified review opinion.

The consolidated financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS').

prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.

Additional Information on Standalone financial results is as follows:

				(Rs. in Lakhs)			
	Т	Three months Ended					
Particulars	June 30, 2020	March 31, 2020	June 30, 2019	March 31, 2020			
	Un-audited	Audited (Refer Note 5)	Un-audited	Audited			
evenue from operations	-	-	-	-			
oss before tax	(53.03)	(898.82)	(93.36)	(913.50)			
oss after tax	(53.03)	(898.82)	(93.36)	(913.50)			
otal Comprehensive Loss	(52.62)	(898.02)	(93.36)	(911.87)			
The figures for the questor ended Moreh 21, 2000 are the helpening figures between the cudited figures in respect of the							

full financial year and the published year to date figures upto December 31, 2019, being the end of the third quarter of the financial year, which was subject to limited review. Previous period's figures have been re-grouped / re-classified wherever necessary, to correspond with those of curren

For and on behalf of the Board of Directors Managing Director & Chief Executive Office DIN: 08191390

व्हायब्रंट ग्लोबल कॅपिटल लिमिटेड



सीआयणनः एल६५९००एमणच१९९५पीएलसी०९३९२x पंजीकृत कार्यालय: युनिट क्रमांक २०२, टॉवर ए, पेनिन्सुला बिझनेस पार्क सेनापती बापट मार्ग, लोअर परळ, मुंबई - ४०० ०१३, महाराष्ट्र दूरध्वनी: ०२२-४१७३ १००० | फॅक्स: ०२२-४१७३ १०१० ई-मेल: $\underbrace{\text{investor@vibrantglobalgroup.com}}_{} \mid \overleftarrow{\text{a}} \underbrace{\text{aun;\sharpc: } \underline{\text{www.vibrantglobalgroup.com}}}_{}$

सिक्युरीटीज अँड एक्सचेंज बोर्ड ऑफ इंडिया (सूचीकरण आबंधने आणि प्रकटन आवश्यकता) नियमने, २०१५ च्या नियमन २९ नियमन ४७ सह तरतुदीच्या अनुरोधाने, वेळोवेळी सुधारीत केल्यानुसार, ह्याद्वारे सूचना देण्यात येत आहे की *इतर गोष्टीबरोबर,* ३१ मार्च, २०२० रोजी संपलेले कंपनीचे स्टेटमेंट्स चौथ्या तिमाही आणि वर्षअखेरचे लेखापरीक्षित स्वतंत्र आणि एकत्रित वित्तीय निकाल/निवेदने घेण्यासाठी आणि त्यांची नोंद करण्यासाठी आणि त्यांना मंजुरी देण्यासाठी कंपनीच्या संचालकीय मंडळाची बैठक ही बुधवार, २९ जुलै २०२० रोजी घेण्यात येईल.

बोर्ड बैठकीची सूचना कंपनीच्या वेबसाईटवर <u>www.vibrantglobalgroup.com</u> अ स्टॉक एक्स्चेंजच्या वेबसाईटवर www.bseindia.com वर उपलब्ध आहे.

व्हायब्रंट ग्लोबल कॅपिटल लिमिटेड करिता

जलपेश दर्जी दिनांक : २० जुलै, २०२० कंपनी सचिव व अनपालन अधिकारी

ASSET MANAGEMENT COMPANY LIMITED

एचडीएफसी ॲसेट मॅनेजमेंट कंपनी लिमिटेड

स्टॅंडर्ड लाइफ इन्व्हेस्टमेंट्स सोबत एक संयुक्त उपक्रम

नोंदणीकृत कार्यालय: एचडीएफसी हाउस, 2रा मजला, एच. टी. पारेख मार्ग, 165-166, बॅकबे रेक्लेमेशन, चर्चगेट, मुंबई - 400 020. फोन: 022 6631 6333 • फॅक्स: 022 6658 0203 ई-मेलः shareholders.relations@hdfcfund.com ● वेबसाईटः www.hdfcfund.com

30 जून 2020 रोजी संपलेल्या तिमाहीच्या अलेखापरीक्षित वित्तीय निष्कर्षांचा सारांश.

₹ (कोटींमध्ये)

तपशिल	30 जून 2020 रोजी संपलेली तिमाही (आढावा घेतलेले)	31 मार्च 2020 रोजी संपलेले वर्ष (लेखापरीक्षित)	30 जून 2019 रोज संपलेली तिमाही (आढावा घेतलेले)
प्रचलनाद्वारे एकुण मिळकत	411.49	2,003.25	504.39
का लावधीतील निटवळ नफा (कर, अपवादात्मक आणि/किंवा असाधारण मुद्दे पूर्व)	380.37	1,653.05	429.92
कालावधीतील करपूर्व निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पश्चात)	380.37	1,653.05	429.92
कालावधीतील करपश्चात निव्वळ नफा (अपवादात्मक आणि/किंवा असाधारण मुद्दे पश्चात)	302.36	1,262.41	291.79
कालावधीतील एकुण सर्वसमावेशक मिळकत [कालावधीसाठी नफा (करपश्चात) आणि इतर सर्वसमावेशक मिळकतीसह (करपश्चात)]	301.92	1,259.33	288.55
इक्विटी समभाग भांडवल	106.42	106.40	106.30
प्रति समभाग मिळकत (प्रत्येकी ₹ 5)			
मूळ (₹)	14.20	59.37	13.72
लघुवर्तित (₹)	14.17	59.24	13.69
इतर समभाग (31 मार्च, 2020 अनुसार पुनर्मूल्यांकन राखीव वगळून)		3,922.86	

LIC MUTUAL FUND

LIC Mutual Fund Asset Management Limited (Investment Managers to LIC Mutual Fund)

CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg. 4th Floor, Opp. Churchgate Station, Mumbai - 400 020 Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606 • Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 16 of 2020-2021

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the following: -Declaration of dividend under below Schemes of LIC Mutual Fund: -

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit) *	Record Date **	NAV as on 22/07/2020 (₹ per unit)
LIC MF Banking & PSU Debt Fund - Direct Monthly Dividend Plan		0.06	- 29 th July, 2020	10.9883
LIC MF Banking & PSU Debt Fund - Regular Monthly Dividend Plan		0.06		10.8605
LIC MF Debt Hybrid Fund - Direct Monthly Dividend Plan		0.06		11.1650
LIC MF Debt Hybrid Fund - Regular Monthly Dividend Plan	10.00	10.00 0.06 29		11.3907
LIC MF Savings Fund - Regular Monthly Dividend Plan	10.00			10.7301
LIC MF Arbitrage Fund - Direct Monthly Dividend Plan		0.06		10.2907
LIC MF Equity Hybrid Fund - Direct Dividend Plan		0.10		13.9323
LIC MF Equity Hybrid Fund - Regular Dividend Plan		0.10		12.6996

*The payout shall be subject to tax deducted at source (TDS) as applicable.

**Or the immediate next Business Day, if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fall to the extent of payout and statutory levy.

Income distribution / Dividend, subject to the availability of distributable surplus, will be paid, net of TDS, as applicable, to those Unit holders whose names appear in the Register of Unit holders / Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid schemes as on the Record Date.

In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012, as may be amended from time to time, on uniform cut-off timings for applicability of NAV. With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility, the dividend due will be

reinvested net of TDS, as applicable, by allotting Units for the income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date. For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date: 23/07/2020

Place: Mumbai

Authorized Signatory

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

टीपाः

1. लेखापरीक्षण समितीने कंपनीच्या वरील परिणामांचा आढावा घेतला असून त्यांची शिफारस केली आहे आणि संचालक मंडळाने त्यांच्या दिनांक 23 जुलै 2020 रोजी झालेल्या सभेत त्यास मंज्री दिली आहे. कंपनीच्या वैधानिक लेखापरीक्षकांद्वारा या निष्कर्षांचा मर्यादित आढावा घेण्यात आला आहे.

2. सेबी (लिस्टिंगची जबाबदारी आणि प्रगटिकरणाची आवश्यकता) नियम, 2015 मधील नियम 33 अंतर्गत नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड आणि बीएसई लिमिटेड यांचेकडे सादर करण्यात आलेल्या तपशिलवार तिमाही/वार्षिक वित्तीय परिणामांचा संक्षिप्त आढावा वर सादर करण्यात आला आहे. संपूर्ण स्वरूपातील तिमाही/वार्षिक वित्तीय परिणाम www.bseindia.com, www.nseindia.com आणि www.hdfcfund.com या वेबसाईटसवर उपलब्ध आहे.

मिलिंद बर्वे | मॅनेजिंग डायरेक्टर डीआयएन क्रमांकः 00087839

ठिकाणः मुंबई | दिनांकः 23 जुलै 2020